

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON
PORTLAND DIVISION

In Re: §
§
SeaPort Airlines, Inc. § Case No. 16-30406-tmb7
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Stephen Arnot, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 524,962.85
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 0.00

Claims Discharged
Without Payment: NA

Total Expenses of Administration: 857,197.38

3) Total gross receipts of \$ 857,197.38 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 857,197.38 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 2,528,508.41	\$ 5,169,108.92	\$ 4,747,640.04	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	254,324.69	252,829.69	252,829.69
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	3,641,279.74	3,638,466.90	604,367.69
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	153,849.23	222,533.59	222,533.59	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,404,318.01	6,429,827.38	5,868,704.46	0.00
TOTAL DISBURSEMENTS	\$ 4,086,675.65	\$ 15,717,074.32	\$ 14,730,174.68	\$ 857,197.38

4) This case was originally filed under chapter 11 on 02/05/2016 , and it was converted to chapter 7 on 09/21/2016 . The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/16/2018 By: /s/Stephen Arnot
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Above It All - Promissory Note	1121-000	35,000.00
AR - 90 days older or less	1121-000	311,676.96
Claims against 34 former pilots for pilot training costs (N)	1121-000	1,778.56
Bank Of the West (DIP Asset Sales) - xxxx-2749	1129-000	10.00
Bank Of the West (DIP Gordon Creek House) - xxxx-0284	1129-000	8,184.61
Bank Of the West (DIP Operating Account) xxxx-3256	1129-000	131,218.95
Bank Of the West (DIP Payroll Account) - xxxx-3264	1129-000	1,128.98
Bank Of the West (DIP PFC) xxxx-7115	1129-000	20.00
Bank Of the West (DIP Tax Trust) - xxxx-2756	1129-000	7,531.15
Bank Of the West (SAO Operating) - xxxx-6248	1129-000	73.67
Deposits and/or Prepayments (Scheduled)	1129-000	15,895.55
Office Equipment, including computer inventory	1129-000	865.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Parts inventory (Located in Memphis)	1129-000	61,275.00
Tools Inventory - Located in Portland	1129-000	18,915.00
Vehicles	1129-000	36,600.00
American Express Settlement of Preference & Deposit	1141-000	44,887.26
Preference - Northwest Alabama Regional Airport	1141-000	5,820.90
Preference - ARINC	1141-000	6,296.55
Preference - Duncan Aviation	1141-000	8,008.58
Preference - Portland Air Consortium ("PAC")	1141-000	5,000.00
Preference - Tupelo Airport Authority	1141-000	6,000.00
Preference - Wings Airline Service	1141-000	12,000.00
Willis of Seattle	1141-000	21,521.12
ODR Tax Refund	1224-000	2,081.59
ADP Refund	1229-000	193.23
Deposits and/or Prepayments (Unscheduled)	1229-000	63,828.44
Petty Cash	1229-000	1,595.72
Refund credit - Wings of Alaska	1229-000	378.77

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Refund from City of Harrison Water & Sewer Fund	1229-000	17.19
Refund Settlement - County of Sacramento, CA	1229-000	52.41
Refund/Credit Balance - A Cut Above Uniforms	1229-000	668.18
State of Oregon Employment Department - Refund	1229-000	13,970.52
Texas Workforce Commission Refund	1229-000	68.39
United of Omah Life Ins. Refund	1229-000	35.10
Preference - Aero Vision Aircraft Services	1241-000	24,600.00
Preference Recovery - Signature Flight Support Corp	1241-000	10,000.00
TOTAL GROSS RECEIPTS		\$ 857,197.38

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chase, Attn: Home Equity Servicing Mail Code OH4- 7304 3415 Vision Dr. Columbus, OH 43219.		268,603.01	NA	NA	0.00
	Robert N. Jacobsen and Darlene F., Jacobsen Living Trust c/o E. Budd Simpson, Esq. One Sealaska Plaza, Ste 300 Juneau, AK 99801		0.00	NA	NA	0.00
1	Ally Financial	4110-000	NA	18,837.15	18,837.15	0.00
45-secured	Atlantic Aviation	4110-000	2,690.49	9,700.00	9,700.00	0.00
64	Axis Capital	4110-000	154,685.92	191,800.35	191,800.35	0.00
121	City Of Memphis	4110-000	NA	91,278.97	91,278.97	0.00
88- secured	Federal Aviation Aviation	4110-000	NA	321,468.88	0.00	0.00
103	Los Angeles County Tax Collector	4110-000	441.00	5,550.23	5,550.23	0.00
104	Los Angeles County Tax Collector	4110-000	NA	6,000.25	6,000.25	0.00
70	Metropolitan Nashville Airport Authority	4110-000	NA	3,700.00	3,700.00	0.00
30	Multnomah County - Dart	4110-000	32,210.25	83,187.95	83,187.95	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
52-						
TaxSecure	San Diego County Treasurer	4110-000	3,187.50	3,613.08	3,613.08	0.00
120	Shelby County Trustee	4110-000	NA	117,887.32	117,887.32	0.00
89	U.S. Department Of Transportation	4110-000	0.00	100,000.00	0.00	0.00
127	Umatilla County Assessment & Taxation	4110-000	NA	7,218.81	7,218.81	0.00
63	Wells Fargo Bank, N.A.	4110-000	2,066,690.24	2,157,993.98	2,157,993.98	0.00
75	Wings Airline Services, Inc	4110-000	0.00	2,050,871.95	2,050,871.95	0.00
TOTAL SECURED CLAIMS		\$ 2,528,508.41	\$ 5,169,108.92	\$ 4,747,640.04	\$ 0.00	

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Stephen P. Arnot	2100-000	NA	46,109.87	46,109.87	46,109.87
Stephen P. Arnot	2200-000	NA	1,091.14	1,091.14	1,091.14
Associated Bank	2600-000	NA	6,471.67	6,471.67	6,471.67
Franchise Tax Board - State of California	2820-000	NA	826.00	826.00	826.00
Mississippi Dept of Revenue	2820-000	NA	25.00	25.00	25.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Oregon Department of Revenue	2820-000	NA	516.00	516.00	516.00
Oregon Dept. of Revenue	2820-000	NA	1,555.00	1,555.00	1,555.00
Tennessee Dept of Revenue	2820-000	NA	100.00	100.00	100.00
Texas Comptroller of Public Accounts	2820-000	NA	50.00	50.00	50.00
United States Trustee	2950-000	NA	9,750.00	9,750.00	9,750.00
AccuShred NW	2990-000	NA	1,205.00	1,205.00	1,205.00
Dan Maranise	2990-000	NA	26.00	26.00	26.00
David Perlitz	2990-000	NA	222.00	222.00	222.00
Jeanene Williams	2990-000	NA	172.00	172.00	172.00
Jen Tomko	2990-000	NA	580.00	580.00	580.00
Jon Quarry	2990-000	NA	455.00	455.00	455.00
Kristen Beggs	2990-000	NA	180.00	180.00	180.00
Mary Herrington	2990-000	NA	1,400.00	1,400.00	1,400.00
Mike Miskel	2990-000	NA	114.00	114.00	114.00
Mike Tindall	2990-000	NA	544.00	544.00	544.00
Morris Digital Group	2990-000	NA	2,080.00	2,080.00	2,080.00
Noel McDermott	2990-000	NA	3,712.00	3,712.00	3,712.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEPHEN ARNOT	2990-000	NA	1,896.30	1,896.30	1,896.30
Stephen P. Arnot	2990-000	NA	5,713.00	5,713.00	5,713.00
Suzanne Haeworth	2990-000	NA	464.00	464.00	464.00
Sylvia Knight	2990-000	NA	48.00	48.00	48.00
Tim Sieber	2990-000	NA	1,800.00	1,800.00	1,800.00
Williams Kastner Greene & Markley	3110-000	NA	85,657.00	85,552.00	85,552.00
Williams Kastner Greene & Markley	3120-000	NA	3,476.32	3,476.32	3,476.32
Hogan Lovells Us Llp	3210-000	NA	18,221.50	16,831.50	16,831.50
Bennington Moshofsky	3410-000	NA	40,026.00	40,026.00	40,026.00
Bennington Moshofsky	3420-000	NA	83.89	83.89	83.89
Commerical Industrial Auctions	3610-000	NA	3,991.50	3,991.50	3,991.50
Morris Auction Group	3610-000	NA	7,687.50	7,687.50	7,687.50
Commerical Industrial Auctions	3620-000	NA	3,075.00	3,075.00	3,075.00
Morris Auction Group	3620-000	NA	5,000.00	5,000.00	5,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 254,324.69	\$ 252,829.69	\$ 252,829.69

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Expenses:					
Studio 6 Designworks	6102-000	NA	789.00	789.00	131.05
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm):					
Hogan & Lovells	6210-000	NA	20,897.00	20,897.00	7,280.38
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm):					
Perkins Coie Llp	6210-000	NA	90,901.00	90,901.00	31,669.32
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm):					
Steven L. Graff, Inc.	6210-000	NA	16,100.00	16,100.00	5,609.14
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm):					
Vanden Bos & Chapman, Llp	6210-000	NA	393,928.17	393,928.17	107,167.64
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm):					
Hogan & Lovells	6220-000	NA	18.75	18.75	6.54
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm):					
Steven L. Graff, Inc.	6220-000	NA	62.61	62.61	21.81
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm):					
Vanden Bos & Chapman, Llp	6220-000	NA	5,038.79	5,038.79	1,755.48

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm): The Michael L. Larson Company	6410-000	NA	6,600.00	6,600.00	2,299.40
Other Prior Chapter Professional Fees: Barran Liebman, Llp	6700-000	NA	10,395.00	10,395.00	3,621.54
Other Prior Chapter Professional Expenses: Embark Aviation Corp.	6710-000	NA	6,000.00	6,000.00	2,090.36
Prior Chapter Income Taxes - Internal Revenue Service: IRS	6810-000	NA	1,502.20	0.00	0.00
Prior Chapter Administrative Rent: Aircraft Lease Finance Iii Inc	6920-000	NA	2,307,542.38	2,307,542.38	383,294.43
Prior Chapter Administrative Rent: City Of Visalia	6920-000	NA	6,816.40	6,816.40	1,132.24
Prior Chapter Administrative Rent: Fountain Village Development, Llc	6920-000	NA	771,127.80	771,127.80	57,914.63
Prior Chapter Other Operating Expenses: Claire James	6950-000	NA	2,250.00	2,250.00	373.73
Prior Chapter Other Operating Expenses: Gravity Payments, Inc.	6950-000	NA	0.00	0.00	0.00
Other Prior Chapter Administrative Expenses: Signature Flight Support Corp.	6990-000	NA	1,310.64	0.00	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 3,641,279.74	\$ 3,638,466.90	\$ 604,367.69

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
	California Franchise Tax Board, Franchise Tax Board Bankruptcy Section, MS: A- 340 PO Box 2952 Sacramento, CA 95812-2952		838.09	NA	NA	0.00
	Canada Revenue Agency - Other Levies Div, Summerside Tax Centre 275 Pope Rd/Suite 101 Summerside, PE C1N 6E7 CANADA		173.60	NA	NA	0.00
	Canada Revenue Agency - Other Levies Div, Summerside Tax Centre 275 Pope Rd/Suite 101 Summerside, PE C1N 6E7 CANADA		9.19	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Canada Revenue Agency, Customs & Excise Revenue Canada K1A 0L5 Canada CANADA		0.72	NA	NA	0.00
	Canada Revenue Agency, Customs & Excise Revenue Canada K1A 0L5 Canada CANADA		77.47	NA	NA	0.00
	City of Gustavis, PO Box 1209 Gustavus, AK 99826- 0001		439.70	NA	NA	0.00
	Cynthia Noeller, 402 Mattson Lindsborg, KS 67456		179.12	NA	NA	0.00
	Garland County Tax Collector, Attn: Rebecca Dodd-Talbert 200 Woodbine Rm 108 Hot Springs National Park, AR 71901		6.61	NA	NA	0.00
	Grupo Aeroportuario del Pacifico - GAP, No. 1249-B Piso 6, Torre Pacifico, Rinconada del Bosque, Guadalajara, Jalisco C.P. 44530 MEXICO		4,195.48	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Grupo Aeroportuario del Pacifico - GAP, No. 1249-B Piso 6, Torre Pacifico, Rinconada del Bosque, Guadalajara, Jalisco C.P.	44530 MEXICO	11,189.35	NA	NA	0.00
	Municipality of Skagway, PO Box 415 Skagway, AK 99840		0.00	NA	NA	0.00
	Secretaria de Hacienda y Credito Publico, Av. Hidalgo 77 Col. Guerrero Mexico	06300 MEXICO	0.00	NA	NA	0.00
	Secretaria de Hacienda y Credito Publico, Av. Hidalgo 77 Col. Guerrero Mexico	06300 MEXICO	2,930.28	NA	NA	0.00
	Sub Directo de Control de Ingresos por D, Instituto Nacional de Migracion Homero 1832, piso 8, Col. Los Morales - Polanco Mexico 11510 MEXICO		8,446.98	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sub Directo de Control de Ingresos por D, Instituto Nacional de Migracion Homero 1832, piso 8, Col. Los Morales - Polanco Mexico 11510 MEXICO		243.09	NA	NA	0.00
	US Customs & Border Protection, Revenue Div. Debt Mngmnt Branch Attn: User Fee Team 6650 Telecom Drive Ste100 Indianapolis, IN 46278		1,028.50	NA	NA	0.00
	US Customs & Border Protection, Revenue Div. Debt Mngmnt Branch Attn: User Fee Team 6650 Telecom Drive Ste100 Indianapolis, IN 46278		121.00	NA	NA	0.00
	US Customs & Border Protection, Revenue Div. Debt Mngmnt Branch Attn: User Fee Team 6650 Telecom Drive Ste100 Indianapolis, IN 46278		945.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	US Customs & Border Protection, Revenue Div. Debt Mngmnt Branch Attn: User Fee Team 6650 Telecom Drive Ste100 Indianapolis, IN					
46278			3,058.00		NA	NA 0.00
	US Customs & Border Protection, Revenue Div. Debt Mngmnt Branch Attn: User Fee Team 6650 Telecom Drive Ste100 Indianapolis, IN					
46278			70.00		NA	NA 0.00
	US Customs & Border Protection, Revenue Div. Debt Mngmnt Branch Attn: User Fee Team 6650 Telecom Drive Ste100 Indianapolis, IN					
46278			0.00		NA	NA 0.00
	US Customs & Border Protection, Revenue Div. Debt Mngmnt Branch Attn: User Fee Team 6650 Telecom Drive Ste100 Indianapolis, IN					
46278			1,757.00		NA	NA 0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	US Customs & Border Protection, Revenue Div. Debt Mngmnt Branch Attn: User Fee Team 6650 Telecom Drive Ste100 Indianapolis, IN					
46278			390.50		NA	NA 0.00
	US Customs & Border Protection, Revenue Div. Debt Mngmnt Branch Attn: User Fee Team 6650 Telecom Drive Ste100 Indianapolis, IN					
46278			1,309.00		NA	NA 0.00
	US Customs & Border Protection, Revenue Div. Debt Mngmnt Branch Attn: User Fee Team 6650 Telecom Drive Ste100 Indianapolis, IN					
46278			1,232.00		NA	NA 0.00
	US Customs & Border Protection, Revenue Div. Debt Mngmnt Branch Attn: User Fee Team 6650 Telecom Drive Ste100 Indianapolis, IN					
46278			574.00		NA	NA 0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	US Customs & Border Protection, Revenue Div. Debt					
	Mngmnt Branch Attn: User					
	Fee Team 6650 Telecom					
	Drive Ste100 Indianapolis, IN					
46278			0.00	NA	NA	0.00
	US Dept of Homeland Security, Transportation					
	Security Administration PO					
	Box 530262 Atlanta, GA					
30353-0262			0.00	NA	NA	0.00
	USDA- Financial Mgmt Div, Minneapolis Financial					
	Services Branch 100 North					
	Sixth St 5th Floor, Suite 510C					
	Minneapolis, MN 55403		3,103.56	NA	NA	0.00
	USDA- Financial Mgmt Div, Minneapolis Financial					
	Services Branch 100 North					
	Sixth St 5th Floor, Suite 510C					
	Minneapolis, MN 55403		0.00	NA	NA	0.00
69	City Of Visalia	5200-000	NA	64,512.35	64,512.35	0.00
53-wage	Jack Permison	5300-000	NA	5,106.32	5,106.32	0.00
143	Justin Green	5300-000	NA	380.00	380.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
83	Robert Mckinney	5300-000	NA	5,855.55	5,855.55	0.00
106	Seaport Airlines, Inc.	5300-000	NA	7,000.00	7,000.00	0.00
34	Taylor Phillips	5300-000	NA	990.00	990.00	0.00
32	Arkansas Dept Of Finance And Admin	5800-000	98,294.39	105,990.88	105,990.88	0.00
31 - tax PP	California Franchise Tax Board	5800-000	838.09	2,525.71	2,525.71	0.00
91 - Tax PP	City And Borough Of Juneau, Alaska	5800-000	1,661.07	8,762.43	8,762.43	0.00
72 - PP Tax	City Of Portland	5800-000	NA	722.00	722.00	0.00
2	Coos County Tax Collector	5800-000	2,490.90	2,524.11	2,524.11	0.00
7	Dallas County	5800-000	NA	613.96	613.96	0.00
114	Franchise Tax Board	5800-000	NA	1,625.63	1,625.63	0.00
29	Garland County Tax Collector	5800-000	6.61	14.35	14.35	0.00
25 - tax PP	Kansas Dept Of Revenue	5800-000	926.85	821.36	821.36	0.00
49	ODR Bkcy	5800-000	NA	0.00	0.00	0.00
52- tax - PP	San Diego County Treasurer	5800-000	3,055.02	8,475.05	8,475.05	0.00
147	State Board Of Equalization	5800-000	NA	319.85	319.85	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
82	Tennessee Dept Of Revenue	5800-000	NA	1,951.49	1,951.49	0.00
28	Tulare County Tax Collector	5800-000	756.26	794.07	794.07	0.00
3	Umatilla County Assessment & Taxation	5800-000	3,501.80	3,548.48	3,548.48	0.00
133	Us Department Of Transportation	5800-000	NA	0.00	0.00	0.00
152	Williams Kastner Greene & Markley	5800-000	NA	0.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 153,849.23	\$ 222,533.59	\$ 222,533.59	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Airline Reporting Corporation, 3000 Wilson Blvd Ste 300 Arlington, VA 22201		0.00	NA	NA	0.00
	Alaska Airlines, 19300 International Blvd Seattle, WA 98188		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Anchorage International Airport, PFC Remittance 4600 Postmark Drive Anchorage, AK 99502		219.00	NA	NA	0.00
	Atlanta Hartsfield Intl Airport, city of Atlanta/Dept of Aviation PO Box 945876 Atlanta, GA 30392		36.00	NA	NA	0.00
	Bellingham International Airport, Port of Bellingham PO Box 1677 Bellingham, WA 98227-1677		18.00	NA	NA	0.00
	Boise Air Terminal, Airport Director's Office PFC Accounting Boise, ID 83705		85.50	NA	NA	0.00
	Boston-Logan Intl Airport, MASSPORT-PFC PO Box 417585 Boston, MA 02241- 7585		13.50	NA	NA	0.00
	Charles M. Schulz Airport, Jon Stout, Airport Manager 2290 Airport Blvd Santa Rosa, CA 95403		27.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dallas Love Field, Attn: PFC Remittance 8008 Cedar Springs Road, LB 16 Dallas, TX 75235-2852		2,754.00	NA	NA	0.00
	Dallas-Ft. Worth International Airport, PO Box 975019 Dallas, TX 75397-5019		18.00	NA	NA	0.00
	Denver International Airport, Attn: Airport Revenue Fund PO Box 492065 Denver, CO 80249-2065		63.00	NA	NA	0.00
	Eastern Oregon Regional Airport, Attn: PFC REmittance 2016 Airport Rd Pendleton, OR 97801		8,271.00	NA	NA	0.00
	Fairbanks International Airport, Accounting Section 6450 Airport Way Fairbanks, AK 99709		9.00	NA	NA	0.00
	Fresno Air Terminal, Airport Administration/Development Attn: PFC Remittance Fresno, CA 93727		22.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	George Bush Intercontinental Airport, Houston Airport System Attn: PFC Remittance Houston, TX 77032		4,009.50	NA	NA	0.00
	Grant County International Airport, PFC Remittance Poort Authority of Moses Lake Moses Lake, WA 98837- 3204		0.00	NA	NA	0.00
	Gravity Payments, 1455 NW Leary Way, Ste 200 Seattle, WA 98107		0.00	NA	NA	0.00
	Great Falls International Airport, Sharon Tuck, Airport Accountant Great Falls Intl Airport Authority Great Falls, MT 59404-5599		18.00	NA	NA	0.00
	Hawaiian Airlines, 3375 Koapaka St Ste G-350 Honolulu, HI 96819		0.00	NA	NA	0.00
	Honolulu Internation Airport, Brian Sekiguchi, Deputy Director State of Hawaii, Dept of Transportation Honolulu, HI 96819-1880		18.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Imperial County Airport, David Conn, Airport Manager 1099 Airport Road Imperial, CA 92251		20,890.61	NA	NA	0.00
	JFK International Airport, Port Authority of NY & NJ Revenue Accounting Philadelphia, PA 19195-1556		9.00	NA	NA	0.00
	John Wayne Airport, Attn: Accounting Services 3160 Airway Ave Costa Mesa, CA 92626		135.00	NA	NA	0.00
	Juneau International Airport, Airport Manager's Office 1873 Shwll Simmons Drive Juneau, AK 99801		39,196.50	NA	NA	0.00
	Kahului Airport, Brian Sekigushi, Deputy Director State of Hawaii, Dept of Transportation Honolulu, HI 96819-1880		22.50	NA	NA	0.00
	Kansas City International Airport, Attn: Kansas City Aviation Dept City of Kansas City Kansas City, MO 64184- 4124		7,974.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ketchikan International Airport, PFC Remittance Ketchikan Gateway Borough Ketchikan, AK 99901		13.50	NA	NA	0.00
	Kona Intl at Keahole Airport, Brian Sekiguchi, Deputy Director State of Hawaii, Dept of Transportation Honolulu, HI 96819-1880		4.50	NA	NA	0.00
	Los Angeles International Airport, City of Los Angeles, Dept of Airports Attn: LAX- PFC Remittance Los Angeles, CA 90054-0078		441.00	NA	NA	0.00
	Mahlon Sweet Field, City of Eugene Eugen Airport Eugene, OR 97402-9500		85.50	NA	NA	0.00
	Mammoth Lakes Airport, Mammoth Yosemite Airport Attn: PFC Remittance Mammoth Lakes, CA 93546		36.00	NA	NA	0.00
	McCarren International Airport, Ross Johnson, Asst Dir Aviation & Financ Clark County Dept of Aviation Las Vegas, NV 89111-1005		135.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	McKellar-Sipes Airport, Attn: PFC Remittance 308 Grady Montgomery Drive Jackson, TN 38301		136.75	NA	NA	0.00
	Mid-Delta Regional Airport, Attn: PFC REmittance 166 Fifth Ave Greenville, MS 38703-9737		337.50	NA	NA	0.00
	Minneapolis-St. Paul Intl Airport, Metropolitan Airports Commission Stephen Busch, Finance Minneapolis, MN 55485		9.00	NA	NA	0.00
	Missoula International Airport, Missoula County Airport Authority 5225 Highway 10, West Missoula, MT 59802		13.50	NA	NA	0.00
	Monterey Peninsula Airport, Administration Office Monterey Peninsual Airport District Monterey, CA 93940		13.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nashville International Airport, Metropolitan Nashville Airport Authority PFC Account Nashville, TN					
37244-0316			1,957.50	NA	NA	0.00
	New Orleans International Airport, Iftikhar Ahmad, Director of Aviation New Orleans Aviation Board New Orleans, LA 70141		9.00	NA	NA	0.00
	Newark Liberty Intl Airport, Port Authority of NY & NJ Revenue Accounting Philadelphia, PA 19195-1556		4.50	NA	NA	0.00
97459	North Bend Municipal Airport, PFC Remittance 1100 Airport Lane North Bend, OR		20,592.62	NA	NA	0.00
	Northwest Alabama Regional Airport, ATTN: PFC Remittance 1729 T. Ed Campbell Dr Muscle Shoals, AL 35661-2016		657.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Oakland International Airport, Jan Sankey or Alicia Chan Finance/Cashier Oakland, CA					
94607			22.50	NA	NA	0.00
	Ontario International Airport, City of Los Angeles, Dept of Airports Attn: ONT_PFC Remittance Los Angeles, CA					
90054-0078			10.00	NA	NA	0.00
	ORD Chicago O'Hare International Airport, City of Chicago, Dept of Finance 121 N. La Salle Street, Suite 700 Chicago, IL 60602					
			22.50	NA	NA	0.00
	Palm Springs International Airport PFC's, 3400 E Tahquitz Canyon Way Palm Springs, CA 92262					
			4.50	NA	NA	0.00
	Pangborn Memorial Airport, Airport Manager One Pangborn Drive East Wenatchee, WA 98802					
			9.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Petro 49 Inc dba Petro Marine Services, c/o Aaron D. Sperbeck, Esq. Birch Horton Bittner & Cherot 1127 W 7th Ave Anchorage, AK 99501		0.00	NA	NA	0.00
	Philadelphia International Airport, City of Philadelphia 213966 Philadelphia, PA 19178-3966		4.50	NA	NA	0.00
	Phoenix Sky Harbor Intl Airport, City of Phoenix Aviation Dept Phoenix, AZ 85038-9110		112.50	NA	NA	0.00
	Portland International Airport, PFC Remittance/Reporting PO Box 5095 Portland, OR 97208		20,697.92	NA	NA	0.00
	Reno Cannon International Airport, Accounts REceivable Reno-Tahoe Airport Authority Reno, NV 89510		13.50	NA	NA	0.00
	Roberts Field-Redmond Municipal Airport, City of Redmond Finance Dept-PFC'S Redmond, OR 97756		40.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Rogue Valley Intl-Medford Airport, Jackson County Airport Authority Attn: PFC REmittance Medford, OR	97504	121.50	NA	NA	0.00
	Salt Lake City International Airport, Salt Lake City Dept of Airports Financie & Admin Dept Salt Lake City, UT	84114-5550	166.50	NA	NA	0.00
	San Diego Intl Lindgergh Airport, Attn: Treasurer's Office San Diego County Reg. Airport Authority San Diego, CA 92138-2776		14,419.79	NA	NA	0.00
	San Francisco Airport Commission, PO Box 59753 Los Angeles, CA 90074-9753		76.50	NA	NA	0.00
	San Jose International Airport, Attn: PFC REmittance 1701 Airport Blvd San Jose, CA	95110	63.00	NA	NA	0.00
	Santa Barbara Municipal Airport, Hazel Johns, Asst. Airport Director 601 Firestone Rd Goleta, CA 93117		22.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Seattle Tacoma Intl Airport, Port of Seattle PO box 24507 Seattle, WA 98124-0507		2,389.50	NA	NA	0.00
	Spokane International Airport, Mark Jucht, Director Finance & Administration Spokane, WA 99224		148.50	NA	NA	0.00
	Tri Cities Airport, Ron Foraker, Director of Airports Tri-Cities Airport-Port of Pasco Pasco, WA 99301		22.50	NA	NA	0.00
	Tupelo Regional Airport, ATTN: PFC Remittance 2704 W. Jackson St Tupelo, MS 38801		3,218.19	NA	NA	0.00
	Visalia Municipal Airport, 9501 W Airport Dr Visalia, CA 93277		0.00	NA	NA	0.00
	Wichita Mid-Continent Airport, Wichita Airport Authority 2173 Air Cargo Road Wichita, KS 67209		193.16	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wings Airline Services, Inc., c/o E. Budd Simpson, Esq Simpson Tillinghast et al ONE Sealaska Plaza, Ste 300 Juneau, AK 99801		0.00	NA	NA	0.00
	Yakima Air Terminal, Airport Administrative Office 2400 W Washington Ave Yakima, WA 98903		4.50	NA	NA	0.00
101	816 Sw 1St Avenue	7100-000	NA	3,309.66	3,309.66	0.00
85	A.E.R.O., Inc.	7100-000	1,520.48	1,520.48	1,520.48	0.00
18	Aaa Cooper Transportation	7100-000	NA	517.27	517.27	0.00
35	Accounting Principles	7100-000	17,080.32	18,952.32	18,952.32	0.00
124	Ael&P	7100-000	2,703.30	7,261.79	7,261.79	0.00
23	Aerofund Financial, Inc.	7100-000	NA	3,220.02	3,220.02	0.00
61	Aircraft Service International, Inc.	7100-000	NA	17,536.44	17,536.44	0.00
46	Airline Maintenance Svc Inc	7100-000	17,291.09	25,855.90	25,855.90	0.00
13	Aix Llc	7100-000	7,994.65	7,994.65	7,994.65	0.00
140	Alaska Litho Inc.	7100-000	NA	1,107.54	1,107.54	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
145	Amadeus It Group S.A.	7100-000	NA	1,416,403.81	1,416,403.81	0.00
55	American Express Bank Fsb	7100-000	126,804.30	273,570.78	273,570.78	0.00
151	American Express Travel Related Services Co, Inc	7100-000	NA	44,887.26	44,887.26	0.00
144	American Infosource Lp As Agent For	7100-000	NA	267.58	267.58	0.00
117	Arinc Incorporated	7100-000	NA	5,519.41	5,519.41	0.00
50	Arinc Incorporated	7100-000	1,486.71	3,394.71	3,394.71	0.00
93	Arkansas Department Of Finance & Administration	7100-000	NA	97,843.20	97,843.20	0.00
38	At&T Corp	7100-000	185.68	2,618.91	2,618.91	0.00
45-						
Unsecured	Atlantic Aviation	7100-000	NA	27,337.50	27,337.50	0.00
100	Av-Base Systems	7100-000	NA	29,611.84	29,611.84	0.00
14	Av-Base Systems	7100-000	1,850.74	48,119.24	48,119.24	0.00
81	Aviall Services, Inc.	7100-000	33,291.92	34,574.71	34,574.71	0.00
86	Aviation Spectrum Resources, Inc.	7100-000	NA	389.81	389.81	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Burbank Glendale Pasadena						
59	Airport Authority	7100-000	18,277.00	43,175.35	43,175.35	0.00
73	Caravan Air, Llc	7100-000	NA	500,000.00	500,000.00	0.00
139	Cedric Lamar Peterson	7100-000	NA	250,000.00	250,000.00	0.00
8	Cfo Selections Llc	7100-000	906.25	1,031.25	1,031.25	0.00
City And Borough Of Juneau,						
91	Alaska	7100-000	NA	13,829.20	13,829.20	0.00
City Of Houston Dept Of						
40	Aviation	7100-000	NA	7,677.30	7,677.30	0.00
15	City Of Memphis	7100-000	59,942.03	91,278.97	91,278.97	0.00
54	City Of Pendleton	7100-000	NA	19,763.25	19,763.25	0.00
69	City Of Visalia	7100-000	NA	263,508.08	263,508.08	0.00
94	Claire James	7100-000	NA	1,312.50	1,312.50	0.00
102	Computer Forms Inc	7100-000	279.29	279.29	279.29	0.00
12	Coos Aviation Fuel, Oth	7100-000	6,079.92	2,909.66	2,909.66	0.00
71	Coos County Airport District	7100-000	NA	41,734.47	41,734.47	0.00
44	Dallas Airmotive Inc	7100-000	NA	25,902.39	25,902.39	0.00
9	Dennis Electric, Inc.	7100-000	1,033.00	1,235.00	1,235.00	0.00

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47	Duncan Aviation, Inc.	7100-000	13,855.80	14,350.45	14,350.45	0.00
33	Earthlink Fdba Deltacom	7100-000	13,574.58	11,408.39	11,408.39	0.00
	Embarq Missouri - Northern					
41	Missouri	7100-000	NA	652.61	652.61	0.00
	Executive Express Aviation,					
76	Llc	7100-000	165,458.50	165,458.50	165,458.50	0.00
88-						
unsecure	Federal Aviation Aviation	7100-000	NA	208,281.12	0.00	0.00
149	Federal Insurance Company	7100-000	NA	0.00	0.00	0.00
153	Garland County Tax Collector	7100-000	NA	0.00	0.00	0.00
24	Icy Strait Point, Llc	7100-000	5,850.00	5,850.00	5,850.00	0.00
87	Imperial County Airport	7100-000	20,890.61	18,972.52	18,972.52	0.00
131	Integra Telecom Holdings Inc.	7100-000	2,640.23	87.23	87.23	0.00
20	Irs	7100-000	NA	0.00	0.00	0.00
78	J.A. Aero, Inc.	7100-000	NA	115,676.63	115,676.63	0.00
77	J.A. Flight Services Llc	7100-000	NA	259,442.57	259,442.57	0.00
53-						
Unsecured	Jack Permison	7100-000	NA	262,440.00	262,440.00	0.00
146	John F. Haskins Trust	7100-000	NA	202,229.30	202,229.30	0.00

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122	Jon C Quarry	7100-000	NA	545.54	545.54	0.00
84	Jonathan Maier	7100-000	NA	3,687.02	3,687.02	0.00
	Kenyon International					
108	Emergency Svcs Inc	7100-000	0.00	214,930.07	214,930.07	0.00
	Kenyon International					
6	Emergency Svcs Inc	7100-000	214,930.07	264,930.07	264,930.07	0.00
5	Lutak Lumber & Supply, Inc.	7100-000	736.19	736.19	736.19	0.00
116	Network Redux, Llc	7100-000	NA	1,104.00	1,104.00	0.00
51	Olson Brooksby Pc	7100-000	55,676.09	55,676.09	55,676.09	0.00
58	Pacific Bell Telephone Co	7100-000	NA	332.15	332.15	0.00
65	Pacific Golf & Turf Llc	7100-000	189.92	189.92	189.92	0.00
107	Pacific Northwest Telco, Inc.	7100-000	NA	577.50	577.50	0.00
42	Pacificorp	7100-000	91.16	131.35	131.35	0.00
90	Petro 49, Inc.	7100-000	145,058.72	145,058.72	145,058.72	0.00
	Pitney Bowes Global					
141	Financial Services Llc	7100-000	84.00	1,425.84	1,425.84	0.00
21	Pitney Bowes Inc	7100-000	857.85	827.94	827.94	0.00
109	Portland Airlines Consortium	7100-000	2,490.98	3,437.02	3,437.02	0.00

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129	Portland Airlines Consortium, Llc	7100-000	NA	0.00	0.00	0.00
130	Portland Airlines Consortium, Llc	7100-000	NA	12,080.15	12,080.15	0.00
39	Prime Turbines	7100-000	70,559.26	71,327.00	71,327.00	0.00
142	Primeflight Aviation Services Inc	7100-000	NA	71.77	71.77	0.00
98	Profectus, Inc.	7100-000	950.00	1,150.00	1,150.00	0.00
27	R2tech Systems, Ltd.	7100-000	NA	26,000.00	26,000.00	0.00
134	Randall Keith Peterson	7100-000	NA	250,000.00	250,000.00	0.00
4	Red Lion Hotel Coos Bay	7100-000	169.50	169.50	169.50	0.00
132	Regence Bluecross	7100-000	NA	4,198.60	4,198.60	0.00
56	Sabre Glbl	7100-000	59,455.81	67,717.05	67,717.05	0.00
66	Sfii Naito Old Town, Llc	7100-000	NA	11,000.00	11,000.00	0.00
16	Shelby County Trustee	7100-000	80,232.08	115,737.58	115,737.58	0.00
96	Southern California Edison Co	7100-000	NA	51.56	51.56	0.00
57	Southwestern Bell Telephone Co	7100-000	NA	979.65	979.65	0.00
99	System Scale Corporation	7100-000	163.51	311.41	311.41	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
123	Tennessee Dept Of Revenue	7100-000	NA	0.00	0.00	0.00
135	The Port Of Portland	7100-000	NA	36,086.24	36,086.24	0.00
79	The Port Of Portland	7100-000	NA	12,354.46	12,354.46	0.00
80	The Port Of Portland	7100-000	NA	15,154.69	15,154.69	0.00
17	Tom"s Aircraft Maintenance	7100-000	60,978.81	61,893.49	61,893.49	0.00
43	Trade A Plane	7100-000	999.60	2,021.69	2,021.69	0.00
48	Travelport	7100-000	29,000.08	35,055.66	35,055.66	0.00
148	Tupelo Airport Authority	7100-000	NA	30,658.08	0.00	0.00
10	Uline Shipping Supplies	7100-000	482.43	482.43	482.43	0.00
112	United Rentals, Inc	7100-000	2,357.92	2,340.00	2,340.00	0.00
Us Dept Of Transportation -						
125	Fed Aviation Admin	7100-000	NA	321,468.88	0.00	0.00
113	Valley Paint Center, Inc	7100-000	643.76	643.76	643.76	0.00
Vanderhouwen & Associates, Inc.						
105	Vortex Industries Inc	7100-000	3,528.00	3,906.00	3,906.00	0.00
22	Westar Energy Inc	7100-000	3,988.08	3,988.08	3,988.08	0.00
36	Westar Energy Inc	7100-000	236.66	331.19	331.19	0.00
37	Westar Energy Inc	7100-000	NA	76.08	76.08	0.00

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19	William C. Castleberry	7100-000	144.50	289.00	289.00	0.00
67	Windstream Communications	7100-000	NA	75.50	75.50	0.00
68	Windstream Communications	7100-000	NA	204.26	204.26	0.00
26	Wings Airways, Inc.	7100-000	NA	21,650.01	21,650.01	0.00
11	Ww Grainger Inc	7100-000	1,277.09	1,277.09	1,277.09	0.00
74	X5 Opco Llc (Fka X5 Solutions)	7100-000	NA	5,534.81	5,534.81	0.00
150	Port Of Portland - Portland International Airport	7200-000	NA	15,154.69	15,154.69	0.00
154	Seaport Airlines, Inc.	7200-000	NA	2,641.00	2,641.00	0.00
31 - fines	California Franchise Tax Board	7300-000	NA	316.09	316.09	0.00
72-fines	City Of Portland	7300-000	NA	85.00	85.00	0.00
95-fines	Irs	7300-000	NA	714.84	0.00	0.00
25-Fines	Kansas Dept Of Revenue	7300-000	NA	146.76	146.76	0.00
60	ODR Bkcy	7300-000	NA	100.00	100.00	0.00
147	State Board Of Equalization	7300-000	NA	61.80	61.80	0.00
82	Tennessee Dept Of Revenue	7300-000	NA	431.25	431.25	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL GENERAL UNSECURED CLAIMS		\$ 1,404,318.01	\$ 6,429,827.38	\$ 5,868,704.46	\$ 0.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	16-30406	RLD	Judge:	Randall L. Dunn	Trustee Name:	Stephen Arnot
Case Name:	SeaPort Airlines, Inc.			Date Filed (f) or Converted (c):	09/21/2016 (c)	
For Period Ending:	12/16/2018			341(a) Meeting Date:	09/26/2016	
				Claims Bar Date:	02/06/2017	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Petty Cash (u) All petty cash was converted to cashier's checks and deposited.	1,595.72	0.00		1,595.72	FA
2. ADP Refund (u) Refund received and on 10/11/16 (Dep. 8)	193.23	193.23		193.23	FA
3. United of Omaha Life Ins. Refund (u) Refund received and deposited on 10/11/16 (Dep. 7)	35.10	35.10		35.10	FA
4. Bank Of the West (Operating Account) - xxxx-4243 Trustee transferred balance in account of \$5,588.95 to general operating Acct #3256 before withdrawal of funds.	1,286.87	0.00		0.00	FA
5. US Bank (Airlines Clearing House) - xxxx-7725 The conversion schedules list asset at \$2,206.32. Ch 11 Bank statement received reflects \$2,391.51. Just prior to conversion, there was additional wire taken by US Bank for airline clearinghouse shortfall of \$1,576, including additional service charge of \$215.72. On 12/12/16 US Bank wrote they never received the bankruptcy notice until 10/27/16 and already closed the account pursuant to customer fees due. No recoverable funds.	2,206.32	0.00		0.00	FA
6. Bank Of the West (Petty Cash/Debit Card Account) - xxxx-6230 The true bank account balance on conversion was \$23.34. The trustee did not recover the minimal balance as the account went negative before demand for turnover	8,099.51	0.00		0.00	FA
7. Bank Of the West (SAO Operating) - xxxx-6248 cashier's check closing account in the amount of \$73.67 received on 10/31/16 after payroll cleared. (Deposit 13)	159.04	73.67		73.67	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	16-30406	RLD	Judge:	Randall L. Dunn	Trustee Name:	Stephen Arnot
Case Name:	SeaPort Airlines, Inc.			Date Filed (f) or Converted (c):	09/21/2016 (c)	
For Period Ending:	12/16/2018			341(a) Meeting Date:	09/26/2016	
				Claims Bar Date:	02/06/2017	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8. Bank Of the West (DIP Payroll Account) - xxxx-3264 payroll cleared per judge Dunn order as of conversion. cashier's check in the amount of \$1,128.98 which closes this account received on 10/31/16 after payroll cleared. Deposit 11	46,774.69	1,128.98		1,128.98	FA
9. Bank Of the West (DIP Operating Account) xxxx-3256 Trustee received two checks from Bank of the West for this account funds and deposited 9/23/16. Deposit 3 in the amount of \$35,332.60 and Deposit 4 in the amount of \$95,881.35. Balance higher than on conversion schedules because Trustee instructed bank to transfer funds from accounts xxxx6230, xxxx2749, xxxx6248, before withdrawal of funds to estate account.	126,572.25	126,572.25		131,218.95	FA
10. Bank Of the West (DIP Asset Sales) - xxxx-2749 Check closing account in the amount of \$10.00 received on 10/31/16 (Dep. 15) The debtor scheduled \$728 in account. The amount of \$698 was transferred on 9/22/16 to general operating account xxxx-3256, leaving a balance of \$10	728.00	10.00		10.00	FA
11. Bank Of the West (DIP Tax Trust) - xxxx-2756 cashier's check closing account received on 10/31/16 (Dep. 10)	7,551.15	7,551.15		7,531.15	FA
12. Bank Of the West (DIP EAS Payments) - xxxx-9146 This account was kept open to receive EAS payments from DOT. DOT/FAA make direct deposits for payments to this account and does not write paper checks. Discovered later of dispute with FAA over final payment at conversion. bank fees incurred as to balance of funds.	40.00	0.00		0.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	16-30406	RLD	Judge:	Randall L. Dunn	Trustee Name:	Stephen Arnot
Case Name:	SeaPort Airlines, Inc.			Date Filed (f) or Converted (c):	09/21/2016 (c)	
For Period Ending:	12/16/2018			341(a) Meeting Date:	09/26/2016	
				Claims Bar Date:	02/06/2017	

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. Bank Of the West (DIP Gordon Creek House) - xxxx-0284 cashier's check closing account in the amount of \$8,184.61 received 10/31/16 (Dep. 14) The debtor scheduled \$14,239.51 on conversion schedules. Trustee closed account and received only \$8,184.61. during ch 11 check issued (No. 9691) for \$5,561.34, which trustee determined not recoverable.	14,239.51	0.00		8,184.61	FA
14. Bank Of the West (DIP PFC) xxxx-7115 Passenger Finance charges. Balance remaining in account.	35.61	20.00		20.00	FA
15. Deposits and/or Prepayments (Scheduled) ARC Corporation had deposit of \$20,000 and offset \$4,104.45 and returned the sum of \$15,895.55 deposited 12/20/16	0.00	0.00		15,895.55	FA
16. American Express - security deposit Funds were recovered from American Express as part of compromise and settlement of preference claim and deposited under Asset No. 41	26,000.00	0.00		0.00	FA
17. AR - 90 days old or less All Accounts receivables recovered are scheduled under asset no. 18	29,265.78	0.00		0.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

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Case Name:	SeaPort Airlines, Inc.			Date Filed (f) or Converted (c):	09/21/2016 (c)	
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18. AR - 90 days older or less The primary A/R due the estate was the EAS payment from the DOT/FAA of approximately 4400,000, subject to setoff. The trustee eventually was able to settle and as part of compromise approved by Court (see motion to compromise and stipulated relief from stay as Dkt # 565 and 568), the . Trustee recovered \$261,676.96 from the DOT and \$50,000 from Chubb, the debtor's insurance provider as part of the Goldal settlement with DOT and FAA.	403,894.00	0.00		311,676.96	FA
19. Office Equipment, including computer inventory Trustee noticed several items not included into the auction which were purchased by former employees (NOI Dkt #454). Also see Trustee's Report of Sale (Dkt #577). Pendleton Aviation fell through on their offer to purchase Deicer and equipment so funds will not be received for that item. The estate will not sell since its located out of state and subject to landlord'slien. Abandon interest upon closing. \$400 received 12/20/16 from Noel McDermott for purchase of TVS and two-way radios \$465 received 1/23/17 from Tony Maldonado for Thinkpad, Dell Computer, Sysco Ruter and Nortel/Avaya 1140s Trustee abandons remaining assets listed in NOI #454 as burdensome to estate. Remaining computers were sold at auction and administered under asset No. 23 and 24 as part of the gross funds received from auction (DKt #451)	30,000.00	2,335.00		865.00	FA

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20. Vehicles	55,955.00	0.00		36,600.00	FA
Four vehicles sold at auction post-petition Per Dkt #452 (Report of Sale #487) 2008 Chrysler PT Cruizer sold at Portland Auction on 12/3/16 for \$3,900 2004 Ford Explorer sold at Portland Auction on 12/3/16 for \$3,000 2008 Ford E350 sold at Portland Auction on 12/3/16 for \$5,500 2008 Ford E350 sold at Portland Auction on 12/3/16 for \$4,500 2009 Chevy HHR sold at May 9, 2017 auction for \$4,100 (Dkt #521). Auctioneer commission is \$410 and no expenses (See Report of Sale #538) Vehicles Sold at Auction in Memphis (Dkt #451) and Report of Sale (#488) 2003 Ford Expedition - \$4,400 2009 Chevy HHR - \$6,000 2008 Chevy Express Van - \$5,200					
21. cessna Caravan Flight Simulator	175,000.00	0.00	OA	0.00	FA
overencumbered. Trustee abandoned. See Dkt # 561.					
22. Tools Inventory (located at Winchester Rd., Memphis)	14,683.68	0.00		0.00	FA
Asset being administered under Asset No. 23					

**FORM 1
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23. Parts inventory (Located in Memphis) Trustee Noticed Parts Inventory, Computers and several vehicles for auction in Memphis. All proceeds, with the exception of three vehicles sold will be placed on this asset. See Notice of Auction (Dkt # 451) also see Report of Auctioneer (Dkt # 488)	115,567.55	0.00		61,275.00	FA
24. Tools Inventory - Located in Portland Tools/Equipment sold at auction and listed under "Misc" on Auctioneers Report of Sale for \$18,915 (Notice Dkt #452) and Report of auctioneer (Dkt # 476)	15,395.00	15,395.00		18,915.00	FA
25. Equipment - located in Portland This asset is being administered under asset No. 24 -- all sold at auction on 12/3/16 by CIA	8,705.00	0.00		0.00	FA
26. Parts & Supplies located in Portland This asset is being administered under asset No. 24 -- all sold at auction on 12/3/16 by CIA Includes parts located in Alaska on petition date which were moved to the Portland location after filing of the case in the amount of approx. \$45,500. also includes \$40,000 in parts sold post-petition (docket #337)	214,455.06	0.00		0.00	FA
27. Bag Tag and Boarding Pass Printers sold at auction (see Asset 24).	42,135.00	0.00		0.00	FA
28. Airplane Hangar located in Juneau, AK sold in chapter 11	0.00	0.00		0.00	FA

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29. Rental House located in Corbett, OR Rental House Located at 39050 SE Gordon Creek Rd., Corbett, OR 97019. Property Sold during chapter 11.	0.00	0.00		0.00	FA
30. Above It All - Promissory Note Above It All, Inc. - Promissory Notes and Security Agreements dated 7/8/15 & 8/5/15; Above It All, Inc. is preparing to file Chapter 11 bankruptcy. Face Value \$60,000 - Deemed highly uncollectible. after registered judgment, reached compromise. See Compromise notice at Dkt #543.	87,250.17	0.00		35,000.00	FA
31. Tax Refund and unused net operating losses (NOLS) No funds	0.00	0.00		0.00	FA
32. Claims against 34 former pilots for pilot training costs (N) Trustee made preliminary demands on former pilots for training costs; however, due to potential defenses and cost to litigate out of state for \$1000 to \$5000, trustee determined that cost to benefit factor in pursuing through litigation made any further collection efforts fruitless. Trustee tried to sell, but no interest.	63,822.50	0.00		1,778.56	FA
33. Earthlink - post petition overpayment on account Trustee has not received. creditor asserts nothing due.	160.97	0.00		0.00	FA
34. Camp Systems International dba The Trend Group - Post Pet Ov Trustee has not received any funds. creditor disputes	2,924.66	0.00		0.00	FA
35. Refund from City of Harrison Water & Sewer Fund (u)	17.19	17.19		17.19	FA

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ASSET CASES**

Exhibit 8

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36. Misc. Household Goods, etc. at Storage Facility 140 NW 4th A (u) See Notice of Intent to Abandon (Dkt #465) The foregoing property is at a storage facility located at 140 NW 4th Ave. in Portland, Oregon. The owner/landlord of the facility, Fountain Village Development, is attempting to charge the bankruptcy estate \$600 a month for the foregoing estate property. The Trustee has removed all marketable property for sale. The remaining property has no value to the estate. Upon abandonment, the landlord shall be free to dispose of the above-mentioned property.	0.00	0.00	OA	0.00	FA
37. Preference - Portland Air Consortium ("PAC") PAC has offered to settle the above dispute for \$5,000, including a waiver of its chapter 11 administrative claim in the amount of \$14,251.73. See Motion to Settle (Dkt #482) and Order thereon (Dkt #493)	11,361.19	5,000.00		5,000.00	FA
38. Preference - Duncan Aviation Creditor has paid in full thus no creditor notice or court order required.	8,008.58	8,008.58		8,008.58	FA
39. ODR Tax Refund (u) Trustee received a refund resulting from overpayment of Corp Tax Liability for period ending March 31, 2015	2,081.59	2,081.59		2,081.59	FA
40. Refund credit - Wings of Alaska (u) Refund credit balance in the amount of \$378.77. Creditor # 303-328-4309	378.77	378.77		378.77	FA
41. American Express Settlement of Preference & Deposit Settled preference and security deposit issue with AMEX. See Motion to Settle and Order Thereon (Dkt #494)	100,000.00	44,887.26		44,887.26	FA
42. Void	0.00	0.00		0.00	FA

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ASSET CASES**

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43. Refund/Credit Balance - A Cut Above Uniforms (u) Refund due for overpayment during chapter 11.	668.18	668.18		668.18	FA
44. Preference - Aero Vision Aircraft Services (u) Trustee made demand for recovery of unscheduled preferential transfer in the amount of \$24,600. Creditor responded and repaid in full with check deposited on 1/31/17. Because creditor is repaying in full, no court order or creditor notice required.	24,600.00	24,600.00		24,600.00	FA
45. Preference - ARINC Trustee settled preference claim with creditor. See Motion to Settle (Dkt #501)	7,684.74	6,296.55		6,296.55	FA
46. Preference - Northwest Alabama Regional Airport Trustee settled preference claim. See Motion to compromise #507.	11,641.80	5,820.90		5,820.90	FA
47. Refund Settlement - County of Sacramento, CA (u) Estate received a refund on settlement FY2015-16 per SCC 11.32.820 (Warrant No. 1102331469)	52.41	52.41		52.41	FA
48. Preference - Tupelo Airport Authority Trustee settled preference. See Motion to Settle (Dkt #511)	20,787.47	6,000.00		6,000.00	FA
49. Preference Recovery - Signature Flight Support Corp (u) Trustee settled preference. See Motion to Settle (Dkt #515)	10,000.00	10,000.00		10,000.00	FA
50. Preference - Wings Airline Service Trustee settled preference claim. See Mtn to Settle (Dkt #531)	103,058.52	0.00		12,000.00	FA
51. State of Oregon Employment Department - Refund (u) Trustee received refund check because Oregon's records show that account has been closed.	13,970.52	13,970.52		13,970.52	FA

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ASSET CASES**

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52. Potential preference payments Trustee has reviewed all potential preferences in this matter and has listed each recoverable preference in separate asset. The remaining potential preferences have set offs or valid defenses and are not collectible.	Unknown	0.00		0.00	FA
53. Willis of Seattle Trustee settled preference. See Motion to Settle (Dkt # 541)	235,672.89	21,521.12		21,521.12	FA
54. Void (u) Asset entered in error	0.00	N/A		0.00	FA
55. Deposits and/or Prepayments (Unscheduled) (u) Trustee received a returned deposits and/or Prepayments from Gravity (Priority Payment Systems) not on debtor's Schedule A/B Continuation Statement for this Asset. Thus, the prepayment refund is listed separately as an unscheduled asset	63,896.83	0.00		63,828.44	FA
56. Texas Workforce Commission Refund (u) Check Received as a refund in connection with Texas Workforce Commission. This refund is unrelated to the tax payment made to the State of Texas for tax due July 2017	68.39	68.39		68.39	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

TOTALS (Excluding Unknown Values)	\$2,108,680.44	\$302,685.84	Gross Value of Remaining Assets	\$857,197.38	\$0.00
			(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 09/30/2018

Exhibit 8

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30406

Case Name: SeaPort Airlines, Inc.

Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Trustee Name: Stephen Arnot

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4209

Checking

Blanket Bond (per case limit): \$78,753,461.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/23/16	1	Petty Cash converted to Cashier's Check	petty cash	1229-000	\$399.66	\$399.66
09/23/16	1	Petty Cash Funds Received and Converted to Cashier's check	cash received for ticket sales \$80.00 - Ticket Sale \$80.00 - Ticket Sale \$83.50 - Cash Ticket Sale - Axel Westerbers \$252.50 - Ticket Sale - Rodriguez De Amaral \$128.50 - Cash Ticket Sale - Orihah Smith \$29.10 - UMNR Fee	1229-000	\$594.50	\$994.16
09/23/16	9	Bank of the West fbo Seaport	bank of West fbo Seaport	1129-000	\$35,337.60	\$36,331.76
09/23/16	9	Bank of the West - Seaport Airlines	bank of West fbo Seaport	1129-000	\$95,881.35	\$132,213.11
09/28/16	1	Petty Cash Received	Funds from Petty Cash	1229-000	\$10.48	\$132,223.59
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$31.69
10/10/16	101	Sylvia Knight 7850 FM 1960 Rd. East Apt. No. 1206 Humble, TX 77346	assist trustee in securing assets/delivering to auction Trustee noticed payments to former employees to assist in securing/delivering assets to auction (Dkt #426 and #438). In the event a payee was not included in the notice, Trustee relies on 2016-1(i) for payments made under \$1,000.	2990-000		\$48.00
10/10/16	102	Jon Quarry 6891 Rockbrook Dr. Memphis, TN 38141	assist trustee in securing assets/delivering to auction See Notice #438 for \$280 and #426 for \$175	2990-000		\$455.00
Page Subtotals:					\$132,223.59	\$534.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30406

Case Name: SeaPort Airlines, Inc.

Trustee Name: Stephen Arnot

Bank Name: Associated Bank

Exhibit 9

Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Account Number/CD#: XXXXXX4209

Checking

Blanket Bond (per case limit): \$78,753,461.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/10/16	103	Kristen Beggs 981 Pasrkhaven Ln Memphis, TN 38111	assist trustee in securing assets/delivering to auction See Notice #426 for \$580. Actual costs incurred for services in packing up station in Memphis was only \$180. Please note there were two entries for Kristine Beggs -- one for \$80 and one for \$500; however, Kristin Beggs name was misspelled on the \$500 entry as Christine Baggs.	2990-000		\$180.00	\$131,508.90
10/10/16	104	Jeanene Williams 239 Iron Ivy Ln, #105 Memphis, TN 38105	assist trustee in securing assets/delivering to auction See Notice #426 for \$80 and #438 for \$162 -- actual costs to pack up station in Memphis was only \$172	2990-000		\$172.00	\$131,336.90
10/10/16	105	Dan Maranise 961 Green Oaks Dr. Memphis, TN 38117	assist trustee in securing assets/delivering to auction See Notice #426 for \$80 and #438 for \$11.00 -- actual cost was only \$26	2990-000		\$26.00	\$131,310.90
10/10/16	106	Mike Tindall 14613 NE Juniper Avenue Vancouver, WA 98684	assist trustee in securing assets/delivering to auction See #438 for \$394 (named misspelled) and #426 for \$150	2990-000		\$544.00	\$130,766.90
10/10/16	107	David Perlitz 817 15th St, Apt. E Santa Monica, CA 90403	assist trustee in securing assets/delivering to auction Trustee noticed payments to former employees to assist in securing assets and packing up stations in the Memphis site (Dkt #426 and #438). In the event a payee was not included in the notice, Trustee relies on 2016-1(i) for payments made under \$1,000.	2990-000		\$222.00	\$130,544.90

Page Subtotals:

\$0.00

\$1,144.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30406

Case Name: SeaPort Airlines, Inc.

Trustee Name: Stephen Arnot

Bank Name: Associated Bank

Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Account Number/CD#: XXXXXX4209

Checking

Blanket Bond (per case limit): \$78,753,461.00

Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/10/16	108	Mike Miskel 17 SW 2nd Ave., #406 Portland, OR 97204	assist trustee in securing assets/delivering to auction Trustee noticed payments to former employees to assist in securing assets and packing up stations in the Memphis site (Dkt #426 and #438). In the event a payee was not included in the notice, Trustee relies on 2016-1(i) for payments made under \$1,000.	2990-000		\$114.00	\$130,430.90
10/10/16	109	Tim Sieber 17 SW 2nd Ave #301 Portland, OR 97204	assist trustee in securing assets/delivering to auction See Notice #426 for \$1,700 and Notice #438 for \$100	2990-000		\$1,800.00	\$128,630.90
10/10/16	110	Noel McDermott 19533 Hummingbird Loop Oregon City, OR 97045	assist trustee in securing assets/delivering to auction See #426 for \$2,600 and #438 for \$1,112	2990-000		\$3,712.00	\$124,918.90
10/10/16	111	Mary Herrington 17 SW 2nd Ave Portland, OR 97204	assist trustee in securing assets/delivering to auction See #426 for \$1,004 and #438 for \$396 -- actual cost was only \$1,400	2990-000		\$1,400.00	\$123,518.90
10/10/16	112	Jen Tomko 17 SW 2nd Ave #301 Portland, OR 97204	assist trustee in securing assets/delivering to auction See Notice #426 for \$662 -- actual cost was only \$580	2990-000		\$580.00	\$122,938.90
10/10/16	113	Suzanne Haeworth 17 SW 2nd Ave #301 Portland, OR 97204	assist trustee in securing assets/delivering to auction See #426 for \$230 and #438 for \$234	2990-000		\$464.00	\$122,474.90
10/10/16	114	Stephen P. Arnot PO Box 1963 Lake Oswego, OR 97035	Reimbursement Pursuant to NOI (Dkt # 426)	2990-000		\$1,473.00	\$121,001.90
10/11/16	1	Memphis Office - Petty Cash Petty cash was converted to cashier's check and forwarded from Memphis	petty cash converted to cashier's check from Memphis	1229-000	\$591.08		\$121,592.98

Page Subtotals:

\$591.08

\$9,543.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30406

Case Name: SeaPort Airlines, Inc.

Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Trustee Name: Stephen Arnot

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4209

Checking

Blanket Bond (per case limit): \$78,753,461.00

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/11/16	3	United of Omaha Life Ins.	Refund of Overpayment	1229-000	\$35.10	\$121,628.08
10/11/16	2	ADP Financial	ADP refund	1229-000	\$193.23	\$121,821.31
10/27/16	32	Justin Tuner	payment for note Receivable	1121-000	\$278.56	\$122,099.87
11/01/16	11	Bank of the West - xxxx-2756	bank of the west - account funds - xxxx-2756	1129-000	\$7,531.15	\$129,631.02
11/01/16	8	Bank of the West xxxx-3264	bank of the west - account funds - xxxx-3264	1129-000	\$1,128.98	\$130,760.00
11/01/16	14	Bank of the West xxxx-7115	bank of the west - account funds - xxxx-7115	1129-000	\$20.00	\$130,780.00
11/01/16	7	Bank of the West	bank of the west - account funds - xxxx-4243	1129-000	\$73.67	\$130,853.67
11/01/16	13	Bank of the West xxxx-0284	bank of the west - account funds - xxxx-0284	1129-000	\$8,184.61	\$139,038.28
11/01/16	10	Bank of the West xxxx-2749	bank of the west - account funds - xxxx-2749	1129-000	\$10.00	\$139,048.28
11/04/16	35	City of Harrison - Water & Sewer Fund	Refund from City of Harrison - Water & Sewer Fund	1229-000	\$17.19	\$139,065.47
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$190.58
11/21/16	115	Stephen P. Arnot	Reimbursement for Expenses (Dkt # 453) \$3,880 paid to Ed Callava to wipe client hard drives (Dkt #453) \$360 paid to Tim Sieber to assist with financial records as Independent Contractor (Dkt #453)	2990-000		\$4,240.00
11/21/16	116	Shred Northwest PO Box 1560 Gresham, OR 97030	payment for Shredding Old records in storage for Seaport Airlines - NOI (Dkt #453)	2420-000		\$1,085.00

Page Subtotals:

\$17,472.49

\$5,515.58

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30406

Case Name: SeaPort Airlines, Inc.

Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Trustee Name: Stephen Arnot

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4209

Checking

Blanket Bond (per case limit): \$78,753,461.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/01/16	116	Shred Northwest PO Box 1560 Gresham, OR 97030	payment for Shredding - Seaport Airlines - NOI (Dkt #453) Reversal Check written in wrong amount; voided and re-issued	2420-000		(\$1,085.00)	\$134,634.89
12/01/16	117	AccuShred NW PO Box 1560 Gresham, OR 97030-0515	payment for Shredding - Seaport Airlines - NOI (Dkt #453) Pursuant to the Notice filed (Dkt #453), the amount of \$1,085 was only an estimate and the actual invoice was \$1,205. Trustee does not believe an amended Notice stating exact amount is necessary. (Noticed as Shred Northwest)	2990-000		\$1,205.00	\$133,429.89
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$198.38	\$133,231.51
12/20/16		Commercial Industrial Auctioneers, LLC	auction proceeds from CIA (Dkt # 452) Proceeds are four four vehicles placed on asset No. 20 and remaining misc. parts, supplies, etc. placed on Asset No. 24		\$35,815.00		\$169,046.51
			Gross Receipts	\$35,815.00			
		20	Vehicles	\$16,900.00		1129-000	
		24	Tools Inventory - Located in Portland	\$18,915.00		1129-000	
12/20/16	19	Noel McDermott	purchase of TV & Radios (NOI Dkt #454)	1129-000	\$400.00		\$169,446.51
12/20/16	15	Arc Corporation	deposit refund from ARC Corp \$20,000 less setoff of \$4,104.45	1129-000	\$15,895.55		\$185,342.06

Page Subtotals:

\$52,110.55

\$318.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30406

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Bank Name: Associated Bank

Exhibit 9

Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Account Number/CD#: XXXXXX4209

Checking

Blanket Bond (per case limit): \$78,753,461.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
12/20/16	38	Duncan Aviation	preference recovery - Duncan Aviation Creditor paid preference in full thus no court order or creditor notice required	1141-000	\$8,008.58	\$193,350.64
12/20/16	118	Auctions, Commercial Industrial PO Box 33978 Portland, OR 97292	Commissions/Expenses Per Court Order (Dkt #452) and Report (Dkt 487)		\$6,656.50	\$186,694.14
		Auctions, Commercial Industrial		(\$3,581.50)	3610-000	
		Auctions, Commercial Industrial		(\$3,075.00)	3620-000	
12/28/16		Morris Auction Group	auction proceeds from Morris Auction - Memphis		\$76,875.00	\$263,569.14
			Gross Receipts	\$76,875.00		
	20		Vehicles	\$15,600.00	1129-000	
	23		Parts inventory (Located in Memphis)	\$61,275.00	1129-000	
12/28/16	119	Morris Auction Group 2133 Whitten Road Memphis, TN 38133	AUCTIONEER Commission and Expenses (Dkt #451)		\$12,687.50	\$250,881.64
		Group, Morris Auction		(\$5,000.00)	3620-000	
		Group, Morris Auction		(\$7,687.50)	3610-000	
12/28/16	120	Morris Digital Group Hunter Morris 2133 Whitten Rd. Memphis, TN 38133	Invoice for Computer Data Removal (Per NOI Dkt #453) Notice to Pay Hunter Morris to wipe clean hard drives was for \$2,550; however, invoice for payment was only \$2,080	2990-000		\$2,080.00
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$241.11
01/10/17	39	Oregon Dept of Revenue	ODR Tax Refund - Corp Tax for March 2015	1224-000	\$2,081.59	\$250,642.12

Page Subtotals:

\$86,965.17

\$21,665.11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Trustee Name: Stephen Arnot

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4209

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Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/23/17	19	Tony Maldonado	payment for assets Noticed in Dkt #454 Received for Thinkpad, Dell Computer and Router	1129-000	\$465.00		\$251,107.12
01/23/17	43	A Cut Above Uniforms	credit balance refund - A Cut Above	1229-000	\$668.18		\$251,775.30
01/31/17	44	Aero Vision Aircraft Services, LLC	preference recovery - AeroVision Aircraft Services	1241-000	\$24,600.00		\$276,375.30
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$375.58	\$275,999.72
02/16/17	32	Steven Arena	payment in full on Pilot Promissory Note	1121-000	\$1,000.00		\$276,999.72
02/22/17	32	Ryan Brown	payment in full on Pilot Promissory Note Ryan Brown has paid promissory note in full	1121-000	\$500.00		\$277,499.72
02/22/17	121	STEPHEN ARNOT PO BOX 1963 LAKE OSWEGO, OR 97035	Reimbursement for Expenses (Dkt #499) Trustee issued personal check to pay for year end W2s	2990-000		\$1,896.30	\$275,603.42
02/28/17	45	Arinc	preference recovery (ARINC) Mtn to Settle Dkt #501	1141-000	\$6,296.55		\$281,899.97
03/03/17	41	American Express	Settlement of preference claim against AMEX Wire Transfer of proceeds into account on this date from AMEX. AMEX required wire instead of paper check	1141-000	\$44,887.26		\$326,787.23
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$371.35	\$326,415.88
03/08/17	37	Portland Air Consortium	preference recovery from PAC - Mtn to Settle (Dkt #493)	1141-000	\$5,000.00		\$331,415.88
03/22/17	46	Northwest Alabama Regional Airport	preference recovery - AeroVision Aircraft Services See Mtn to Settle (Dkt # 507)	1141-000	\$5,820.90		\$337,236.78

Page Subtotals:

\$89,237.89

\$2,643.23

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Trustee Name: Stephen Arnot

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4209

Checking

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Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
03/22/17	47	County of Sacramento	Refund - County of Sacramento - Dept of Finance	1229-000	\$52.41	\$337,289.19
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$491.16
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$484.58
05/17/17	122	Williams Kastner Greene & Markley 1515 Sw Fifth Avenue, Suite 600 Portland, Or 97201	attorney fees and costs awarded (Dkt #536)			\$57,558.54
		Williams Kastner Greene & Markley		(\$52,073.50)	3110-000	
		Williams Kastner Greene & Markley		(\$5,485.04)	3120-000	
05/17/17	123	Henderson Bennington Moshoofsky Pc 4800 Sw Griffin Dr., Ste. 350 Beaverton, Or 97005	Fees and Costs Awarded (Dkt #536)			\$23,267.50
		Bennington & Moshoofsky, P.C.		(\$54.50)	3420-000	
		Bennington & Moshoofsky, P.C.		(\$23,213.00)	3410-000	
05/23/17	20	Commerical Industrial Auctioneers	Vehicle Sold at Auction - HHR See First Amended Notice (Dkt #521)	1129-000	\$4,100.00	\$255,487.41
05/23/17	124	Auctions, Commerical Industrial PO Box 33978 Portland, OR 97292	Commission - Per Court Order (Dkt # 521)	3610-000		\$410.00
05/30/17	51	State of OR Employment Dept.	ODR Employment Refund	1229-000	\$13,970.52	\$273,147.93
05/30/17	49	Bogin, Munns & Munns FBO Signature Flight Support	preference receovery - Signature Flight Support (Dkt #515)	1241-000	\$10,000.00	\$283,147.93
05/30/17	48	Tupelo Airport Authority	preference recovery - Tupelo Airport Authority	1141-000	\$6,000.00	\$289,147.93
05/30/17	50	Wings Airline Services	preference recovery - Wings Airline Services	1141-000	\$12,000.00	\$301,147.93

Page Subtotals:

\$46,122.93

\$82,211.78

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30406

Case Name: SeaPort Airlines, Inc.

Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Trustee Name: Stephen Arnot

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4209

Checking

Blanket Bond (per case limit): \$78,753,461.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
06/02/17	40	Jeppesen Data plan	Refund Payment from Wings of Alaska	1229-000	\$378.77	\$301,526.70
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$454.65
06/07/17	125	Kansas Secretary of State Memorial Hall, 1st FL 120 SW 10th Ave. Topeka, KS 66612-1594	Tax due for Closing Date 3/2017	2820-000		\$55.00
06/07/17	126	Kansas Secretary of State Memorial Hall, 1st Fl 120 SW 10th Avenue Topeka, KS 66612-1594	Foreign Corporation Cert of Withdrawal Filing fee for withdrawal of foreign corporation certificate	2990-000		\$35.00
06/12/17	127	Franchise Tax Board - State of California PO Box 942857 Sacramento, CA 94257-0501	Tax due for Period Ending 7/17/17 (Dkt #539)	2820-000		\$826.00
06/12/17	128	Mississippi Dept of Revenue	Tax due for Period ending 7-17-17 (Dkt #539)	2820-000		\$25.00
06/12/17	129	Tennessee Dept of Revenue Andrew Jackson State Office Bldg. 500 Deaderick St. Nashville, TN 37242	Tax due for Period ending 7-17-17 (Dkt #539)	2820-000		\$100.00
06/12/17	130	Texas Comptroller of Public Accounts PO Box 149348 Austin, TX 78714-3948	Tax due for Period ending 7-17-17 (Dkt #539)	2820-000		\$50.00
06/12/17	131	Oregon Dept. of Revenue Attn: PTAC-AdminServ-BNKY PO Box 14725 Salem, OR 97309-5018	Tax due for Period ending 7-17-17 (Dkt #539)	2820-000		\$1,555.00
07/10/17	125	Kansas Secretary of State Memorial Hall, 1st FL 120 SW 10th Ave. Topeka, KS 66612-1594	Tax due for Closing Date 3/2017 Reversal 7/10/17 (CM) check was returned un-cashed stating entity has been forfeited.	2820-000		(\$55.00)

Page Subtotals:

\$378.77

\$3,045.65

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30406

Case Name: SeaPort Airlines, Inc.

Trustee Name: Stephen Arnot

Bank Name: Associated Bank

Exhibit 9

Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Account Number/CD#: XXXXXX4209

Checking

Blanket Bond (per case limit): \$78,753,461.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/10/17	126	Kansas Secretary of State Memorial Hall, 1st Fl 120 SW 10th Avenue Topeka, KS 66612-1594	Foreign Corporation Cert of Withdrawal Reversal 7/10/17 (CM) check was returned un-cashed stating entity has been forfeited.	2990-000		(\$35.00)
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$432.33
08/03/17	30	Above it All Inc c/o Jason Braswell, attorney at law 76-5908 Mamalahoa Highway Holualoa HI 96725	Settlement of judgment against Above It All Inc.	1121-000	\$35,000.00	\$333,083.72
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$443.23
08/15/17	53	Willis of Seattle 26 Century Blvd Nashville, TN 37214	Settlement of preference	1141-000	\$21,521.12	\$354,161.61
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$500.97
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$508.86
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$525.01
11/10/17	56	Texas Comptroller	Fund 936 Warrant Refund Check Received as a refund in connection with Texas Workforce Commission. This refund is unrelated to the tax payment made to the State of Texas for tax due July 2017	1229-000	\$68.39	\$352,695.16
11/20/17	55	Priority Payment Systems LLC 2001 Westside Pkwy, Ste 155 Alpharetta, GA 30004	security deposit refund after all charge backs for airline tickets against deposit by Gravity Payments, Inc.	1229-000	\$63,828.44	\$416,523.60

Page Subtotals:

\$120,417.95

\$2,375.40

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30406

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Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Trustee Name: Stephen Arnot

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4209

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Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/05/17	18	CHUBB Federal Insurance Company 555 Flower Street, 3rd Floor Los Angeles, CA 90071	FAA Settlement Contribution The debtors insurance company (CHUBB) provided a defense under reservation of rights to the action by the FAA. FAA holding A/R due the estate. Chubb agreed to contribute \$50,000 to get the case settled with the FAA. FAA and Trustee settled on amount of setoff and balance of EAS payment due estate. See Deposit on 1/25/18	1121-000	\$50,000.00		\$466,523.60
12/05/17		Greene & Markley	Refund for overpayment of costs on interim fee app The court approved the costs in the amount of \$5,485.04. Those costs were inadvertently doubled on the interim fee application. Attorney caught the overpayment and a refund was made to the estate. Funds never left attorney client trust account and were returned to the estate	3120-000		(\$2,741.92)	\$469,265.52
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$538.01	\$468,727.51
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$684.18	\$468,043.33

Page Subtotals:

\$50,000.00

(\$1,519.73)

FORM 2
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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/25/18	18	Department of Transportation c/o Andrea Handel US Dept of Justice Washington DC	EAS Payment The Debtor was due EAS payments from the DOT at time of conversion to chapter 7. DOT and FAA had setoff claims. After trustee compromised the disputes and obtained court approval for the settlements and to set off amounts due the federal agencies, the DOT wired the net proceeds to the trustee.	1121-000	\$261,676.96		\$729,720.29
03/06/18	132	Oregon Department of Revenue Attn: PTAC-AdminServ-BNKY PO Box 14725 Salem, OR 97309-5018	ODR Tax Liability Year Jan 2018 - EIN 92-0099059	2820-000		\$516.00	\$729,204.29
07/19/18	133	Stephen P. Arnot PO Box 1963 Lake Oswego, OR 97035	Distribution			\$47,201.01	\$682,003.28
		Stephen P. Arnot	Final distribution representing a payment of 100.00 % per court order.	2100-000			
		Stephen P. Arnot	Final distribution representing a payment of 100.00 % per court order.	2200-000			
07/19/18	134	United States Trustee 620 Sw Main Street Suite 213 Portland, Or 97205	Final distribution to claim 97 representing a payment of 100.00 % per court order.	2950-000		\$9,750.00	\$672,253.28
07/19/18	135	Williams Kastner Greene & Markley 1515 Sw Fifth Avenue, Suite 600 Portland, Or 97201	Distribution			\$34,211.70	\$638,041.58
		Williams Kastner Greene & Markley	Final distribution to claim 156 representing a payment of 39.13 % per court order.	3110-000			
		Williams Kastner Greene & Markley	Final distribution to claim 156 representing a payment of 21.09 % per court order.	3120-000			

Page Subtotals:

\$261,676.96

\$91,678.71

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/19/18	136	Hogan Lovells Us Llp C/O Robert E. Cohn, Esq. 555 13Th Street, Nw Washington, Dc 20004	Final distribution to claim 155 representing a payment of 100.00 % per court order.	3210-000		\$16,831.50
07/19/18	137	Bennington Moshofsky 4800 Sw Griffith Dr., Suite 350 Beaverton, Or 97005	Distribution		\$16,842.39	\$604,367.69
		Bennington Moshofsky	Final distribution to claim 157 representing a payment of 42.01 % per court order.	3410-000		
		Bennington Moshofsky	Final distribution to claim 157 representing a payment of 35.03 % per court order.	3420-000		
07/19/18	138	Studio 6 Designworks Po Box 295 Elgin, Or 97827	Final distribution to claim 115 representing a payment of 16.61 % per court order.	6102-000		\$131.05
07/19/18	139	Vanden Bos & Chapman, Llp 319 Sw Washington #520 Portland, Or 97204	Distribution		\$108,923.12	\$495,313.52
		Vanden Bos & Chapman, Llp	Final distribution to claim 111 representing a payment of 16.61 % per court order.	6210-000		
		Vanden Bos & Chapman, Llp	Final distribution to claim 111 representing a payment of 16.61 % per court order.	6220-000		
07/19/18	140	Steven L. Graff, Inc. 43399 Calle Develardo Temecula, Ca 92592	Distribution		\$5,630.95	\$489,682.57
		Steven L. Graff, Inc.	Final distribution to claim 118 representing a payment of 16.61 % per court order.	6210-000		
		Steven L. Graff, Inc.	Final distribution to claim 118 representing a payment of 16.61 % per court order.	6220-000		
07/19/18	141	Hogan & Lovells 555 Thirteenth Street, Nw Washington, Dc 20004	Distribution			\$7,286.92
						\$482,395.65

Page Subtotals:

\$0.00 \$155,645.93

FORM 2
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Hogan & Lovells	Final distribution to claim 119 (\$7,280.38) representing a payment of 16.61 % per court order.	6210-000			
		Hogan & Lovells	Final distribution to claim 119 (\$6.54) representing a payment of 16.59 % per court order.	6220-000			
07/19/18	142	Perkins Coie LLP C/O Douglas R. Pahl 1120 Nw Couch St., 10Th Fl. Portland, Or 97209	Final distribution to claim 128 representing a payment of 16.61 % per court order.	6210-000		\$31,669.32	\$450,726.33
07/19/18	143	The Michael L. Larson Company 5665 Meadows Road, Suite 310 Lake Oswego, Or 97035	Final distribution to claim 110 representing a payment of 16.61 % per court order.	6410-000		\$2,299.40	\$448,426.93
07/19/18	144	Barran Liebman, LLP 601 Sw 2Nd Ave, #2300 Portland, Or 97204-3159	Final distribution to claim 126 representing a payment of 16.61 % per court order.	6700-000		\$3,621.54	\$444,805.39
07/19/18	145	Embark Aviation Corp. 745 Atlantic Ave Boston Ma 02111	Final distribution to claim 92 representing a payment of 16.61 % per court order.	6710-000		\$2,090.36	\$442,715.03
07/19/18	146	City Of Visalia Franiel Robins Bloom & Csato C/O Michael J. Gomez, Esq. 1000 Wilshire Blvd, 19th FL Los Angeles, CA 90017-2427	Final distribution to claim 69 representing a payment of 16.61 % per court order.	6920-000		\$1,132.24	\$441,582.79
07/19/18	147	Aircraft Lease Finance III Inc C/O Glenn Davis 70 W Madison #2340 Chicago, IL 60602	Final distribution to claim 136 representing a payment of 16.61 % per court order.	6920-000		\$383,294.43	\$58,288.36
07/19/18	148	Fountain Village Development, LLC C/O Albert N. Kennedy Tonkon Torp LLP 888 SW Fifth Avenue, Suite 1600 Portland, Or 97204	Final distribution to claim 138 representing a payment of 16.61 % per court order.	6920-000		\$57,914.63	\$373.73
07/19/18	149	Claire James 11520 NW 7th Ave Vancouver, WA 98685	Final distribution to claim 94 representing a payment of 16.61 % per court order.	6950-000		\$373.73	\$0.00

Page Subtotals:

\$0.00

\$482,395.65

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-30406

Case Name: SeaPort Airlines, Inc.

Taxpayer ID No: XX-XXX9059

For Period Ending: 12/16/2018

Trustee Name: Stephen Arnot

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4209

Checking

Blanket Bond (per case limit): \$78,753,461.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/20/18	145	Embark Aviation Corp. 745 Atlantic Ave Boston Ma 02111	Final distribution to claim 92 representing a payment of 16.61 % per court order. Reversal	6710-000		(\$2,090.36)	\$2,090.36
09/20/18	146	City Of Visalia Franiel Robins Bloom & Csato C/O Michael J. Gomez, Esq. 1000 Wilshire Blvd, 19th FL Los Angeles, CA 90017-2427	Final distribution to claim 69 representing a payment of 16.61 % per court order. Reversal	6920-000		(\$1,132.24)	\$3,222.60
09/22/18	150	City Of Visalia Franiel Robins Bloom & Csato C/O Michael J. Gomez, Esq. 1000 Wilshire Blvd, 19th FL Los Angeles, CA 90017-2427	distribution per Court Order	6920-000		\$1,132.24	\$2,090.36
09/22/18	151	Embark Aviation Corp. 745 Atlantic Ave Boston Ma 02111	Distribution	6710-000		\$2,090.36	\$0.00

COLUMN TOTALS	\$857,197.38	\$857,197.38
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$857,197.38	\$857,197.38
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$857,197.38	\$857,197.38

Page Subtotals:

\$0.00 \$0.00

Exhibit 9

		TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
		NET DEPOSITS	DISBURSEMENTS		BALANCE
XXXXXX4209 - Checking		\$857,197.38	\$857,197.38		\$0.00
		\$857,197.38	\$857,197.38		\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:		\$0.00			
Total Net Deposits:		\$857,197.38			
<u>Total Gross Receipts:</u>		<u>\$857,197.38</u>			

Page Subtotals:

\$0.00

\$0.00